

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 19-Nov-2019 11:26:18

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	110C201	Water Supply and Drainage Tax - Residential	0.00	0.00	7543396.50	16427698.50	0.0	8884302.00
2	110C202	Water Supply and Drainage Tax - Commercial	0.00	0.00	6647103.96	13276965.96	0.0	6629862.00
3	110C203	Water Supply and Drainage Tax - Industrial	0.00	0.00	74651.14	149244.14	0.0	74593.00
4	110C204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	856204.30	1374656.30	0.0	518452.00
5	1405002	UGD MONTHLY CHARGES	0.00	0.00	3282025.00	6493725.00	0.0	3211700.00
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	6416280.00	11346932.00	0.0	4930652.00
7	1405006	Septic Tank Cleaning	0.00	0.00	0.00	3200.00	0.0	3200.00
8	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	93620.00	0.0	93620.00
9	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	163360.00	0.0	163360.00
10	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	0.00	426000.00	0.0	426000.00
11	1407004	Water Connection Charges	0.00	0.00	0.00	12240.00	0.0	12240.00
12	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	17960.00	0.0	17960.00
13	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	52398.00	0.0	52398.00
14	1407015	Sewerage Inspection Charges	0.00	0.00	0.00	3310.00	0.0	3310.00
15	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	262275.00	1272098.00	0.0	1009823.00
16	1711001	INTEREST FROM BANK	0.00	0.00	0.00	404090.74	0.0	404090.74
17	1804001	Recovery from Employees	0.00	0.00	0.00	253989.00	0.0	253989.00
18	1808001	OTHER INCOME	0.00	0.00	0.00	600791.00	0.0	600791.00
19	2101001	PAY	0.00	0.00	2739648.00	0.00	2739648.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101004	DEARNESS ALLOWANCE						
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	238729.00	0.00	238729.00	0.00
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	318250.00	0.00	318250.00	0.00
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	58048.00	0.00	58048.00	0.00
24	2101008	OTHER ALLOWANCE	0.00	0.00	17100.00	0.00	17100.00	0.00
25	2101011	BONUS	0.00	0.00	6200.00	0.00	6200.00	0.00
26	2102007	STAFF WELFARE EXPENSES	0.00	0.00	23000.00	0.00	23000.00	0.00
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	19193.00	0.00	19193.00	0.00
28	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	9405.00	0.00	9405.00	0.00
29	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	37728.00	0.00	37728.00	0.00
30	2104001	LEAVE ENCASHMENT	0.00	0.00	2800.00	0.00	2800.00	0.00
31	2104006	Other Contribution to Municipal Employees	0.00	0.00	85470.00	0.00	85470.00	0.00
32	2203001	TRAVEL EXPENSES	0.00	0.00	12960.00	0.00	12960.00	0.00
33	2206001	ADVERTISEMENT CHARGES	0.00	0.00	73184.00	0.00	73184.00	0.00
34	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	167864.00	0.00	167864.00	0.00
35	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	4318716.00	0.00	4318716.00	0.00
36	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	32806527.00	0.00	32806527.00	0.00
			0.00	0.00	600000.00	0.00	600000.00	0.00

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37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	5378561.00	0.00	5378561.00	0.0
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	22693949.00	0.00	22693949.00	0.0
39	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	4125171.00	0.00	4125171.00	0.0
40	2407001	BANK CHARGES	0.00	0.00	12329.00	0.00	12329.00	0.0
41	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1280.00	0.00	1280.00	0.0
42	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	2114.00	0.00	2114.00	0.0
43	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	7662.00	0.00	7662.00	0.0
44	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	6503711.00	0.00	6503711.00	0.0
45	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	493162.00	0.00	493162.00	0.0
46	2725001	DEPRECIATION - VEHICLES	0.00	0.00	13937.00	0.00	13937.00	0.0
47	2801001	Taxes	0.00	0.00	0.00	1894009.00	0.0	1894009.00
48	2802001	Other - Revenues	0.00	0.00	0.00	183555.00	0.0	183555.00
49	2804001	PRIOR YEAR INCOME	0.00	0.00	180902.26	20242933.26	0.0	20062031.00
50	3101001	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.0	0.0
51	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	34736976.26	0.00	0.00	0.0	34736976.26
52	3203002	GRANTS FROM THE GOVERNMENT	0.00	430033096.00	0.00	0.00	0.0	430033096.00
53	3303001	LOAN FROM HUDCO	0.00	65130268.00	65130268.00	0.00	0.0	0.0
54	3303005	Loan from TNUDF	0.00	0.00	1823108.00	48091948.00	0.0	46268840.00
55	3401001	Tender Deposit - Contractors.	0.00	1182240.00	791788.00	1637062.00	0.0	2027514.00
56	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	18700.00	0.0	18700.00

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57	34C1003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	121225.00	768500.00	0.0	647275.00
58	34C1004	RETENTION AMOUNT	0.00	0.00	315164.00	315164.00	0.0	0.0
59	34C3001	SECURITY DEPOSIT - STAFF	0.00	0.00	0.00	0.00	0.0	0.0
60	34C8001	DEPOSITS - OTHERS	0.00	0.00	521024.00	4456054.00	0.0	3935030.00
61	34C8002	Election Deposit	0.00	1494050.00	1494050.00	0.00	0.0	0.0
62	35C1003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	29466330.00	29466330.00	0.0	0.0
63	35C1004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1350360.00	1350360.00	0.0	0.0
64	35C1005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	33420070.00	39901225.00	0.0	6481155.00
65	35C1009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	957060.00	957060.00	0.00	0.0	0.0
66	35C1101	SALARIES & WAGES PAYABLE	0.00	0.00	2261600.00	2261600.00	0.0	0.0
67	35C1104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	159245.00	159245.00	0.00	0.0	0.0
68	35C1201	INTEREST PAYABLE	0.00	2544841.00	2544841.00	0.00	0.0	0.0
69	3502001	PROVIDENT FUND RECOVERIES	0.00	311501.00	1047301.00	735800.00	0.0	0.0
70	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	18969.00	18969.00	0.0	0.0
71	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	840.00	3260.00	5380.00	0.0	2960.00
72	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	0.00	3120.00	3120.00	0.0	0.0
73	3502009	It Deduction	0.00	0.00	86525.00	86525.00	0.0	0.0

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74	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	900.00	900.00	0.00	0.00	0.00
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	191046.00	808637.00	617591.00	0.00	0.00
76	3502014	OTHER RECOVERIES	0.00	151186.00	268614.00	117428.00	0.00	0.00
77	3502015	VAT - PAYABLE	0.00	385856.00	485056.00	99200.00	0.00	0.00
78	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	110557.00	110557.00	0.00	0.00
79	3502023	Health Fund Subscription	0.00	0.00	8100.00	10260.00	0.00	2160.00
80	3502025	Manual Workers Genenral Welfare Fund	0.00	10000.00	11200.00	240043.00	0.00	238843.00
81	3502032	CGST - PAYABLE	0.00	34755.00	514458.00	479703.00	0.00	0.00
82	3502033	SGST - PAYABLE	0.00	34755.00	514457.00	479702.00	0.00	0.00
83	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	19359.00	0.00	0.00	0.00	19359.00
84	4101001	LAND -GROSS BLOCK	778602.00	0.00	0.00	0.00	778602.00	0.00
85	4102001	BUILDINGS - GROSS BLOCK	93702.00	0.00	0.00	0.00	93702.00	0.00
86	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	2048645.00	0.00	0.00	0.00	2048645.00	0.00
87	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	0.00	941770.00	941770.00	0.00	0.00
88	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28337684.00	0.00	2074661.00	0.00	30412345.00	0.00
89	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	11876802.00	0.00	4306135.00	0.00	16182937.00	0.00
90	4104001	PLANT AND MACHINERIES - GROSS BLOCK	441636.00	0.00	0.00	0.00	441636.00	0.00

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91	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	2413286.00	0.00	0.00	0.00	2413286.00	0.0
92	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	667937.00	0.00	0.00	0.00	667937.00	0.0
93	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	556517.00	0.00	0.00	0.00	556517.00	0.0
94	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	4621.00	0.00	0.00	0.00	4621.00	0.0
95	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	57246.00	0.00	0.00	0.00	57246.00
96	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	2006316.00	0.00	2114.00	0.0	59360.00
97	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	4059711.00	0.00	7662.00	0.0	2013978.00
98	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	3713767.00	0.00	1844185.00	0.0	5903896.00
99	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	0.00	0.00	4642246.00	0.0	8356013.00
100	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	950824.00	0.00	114384.00	0.0	114384.00
101	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	427936.00	0.00	378778.00	0.0	1329602.00
102	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	502707.00	0.00	17280.00	0.0	445216.00
103	4118001	<u>PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION</u>	0.00	5482.00	862.00	13937.00	0.0	516644.00
104	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	0.00	0.00	0.0	4620.00
			0.00	0.00	8799760.00	8799760.00	0.0	0.0

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105	4208001	<u>FIXED DEPOSIT</u>	13549256.00	0.00	564558.00	12481056.00	1632758.00	0.0
106	4301004	<u>STORES - WATER SUPPLY</u>	491200.00	0.00	1397000.00	1888200.00	0.0	0.0
107	4308001	<u>Others</u>	5739204.00	0.00	0.00	0.00	5739204.00	0.0
108	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	10865.00	10865.00	0.0	0.0
109	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	4071929.00	0.00	16427698.50	15567127.50	4932500.00	0.0
110	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	13276965.96	10875452.96	2401513.00	0.0
111	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	149244.14	126570.14	22674.00	0.0
112	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	206706.00	0.00	1374656.30	1240441.30	340921.00	0.0
113	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	5149406.00	0.00	218251.00	2166206.00	3201451.00	0.0
114	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	3810642.00	2528031.00	1282611.00	0.0
115	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	9936.00	9193.00	743.00	0.0
116	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	460624.00	0.00	1472226.00	1152598.00	780252.00	0.0
117	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	3144889.00	0.00	11346932.00	11852352.00	2639469.00	0.0
118	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	8795683.00	0.00	3154669.00	2971300.00	8979052.00	0.0

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119	4313005	<u>UGD MONTHLY CHARGES RECOVERABLE - CURRENT</u>	1284039.00	0.00	6493725.00	5405264.00	2372500.00	0.00
120	4313006	<u>UGD MONTHLY CHARGES RECOVERABLE - ARREARS</u>	501662.00	0.00	1436389.00	786312.00	1151739.00	0.00
121	4314033	<u>INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</u>	262275.00	0.00	0.00	262275.00	0.00	0.00
122	4314040	<u>Misc. Recovery</u>	1200.00	0.00	0.00	1200.00	0.00	0.00
123	4321001	<u>PROVISION FOR OUTSTANDING PROPERTY TAXES</u>	0.00	13726273.00	0.00	0.00	0.00	13726273.00
124	4401001	<u>PREPAID EXPENSES</u>	0.00	0.00	466830.00	466830.00	0.00	0.00
125	4501001	<u>Cash Account</u>	0.00	0.00	18022781.00	17834225.00	188556.00	0.00
126	4502001	<u>Cheque Account</u>	0.00	0.00	1215507.00	1215507.00	0.00	0.00
127	4502104	<u>45027104-WATER UPPLY-IB-414676671</u>	2230139.26	0.00	48986828.00	50424947.26	792020.00	0.00
128	4502106	<u>4502106-WATER SUPPLY DEPOSIT-IB-414676230</u>	391813.00	0.00	6837.00	398650.00	0.00	0.00
129	4502107	<u>414676682-IB-PAYMENT ACCOUNT RF-4502107</u>	0.00	0.00	17060.00	17060.00	0.00	0.00
130	4502116	<u>31970100001818-BOB-UGSS DEPOSIT A/C-4502116</u>	4161374.00	0.00	24382082.00	27357322.00	1186134.00	0.00
131	4502117	<u>31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117</u>	746560.00	0.00	274517.00	948527.00	72550.00	0.00
132	4502134	<u>31970100000780-BOB-UGSS GRANT AND LOAN-4502134</u>	11896381.00	0.00	164208.00	10000000.00	2060589.00	0.00

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133	4502501	4502501-ONLINE PAYMENT-CUB-500101010962700	0.00	0.00	1119062.00	649845.00	469217.00	0.0
134	4601001	FESTIVAL ADVANCE	15000.00	0.00	20000.00	21000.00	14000.00	0.0
135	4601007	MOTORCYCLE ADVANCE	0.00	0.00	22000.00	22000.00	0.0	0.0
136	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	549153900.00	0.00	10000000.00	0.00	559153900.00	0.0
137	4702003	PAYABLE TO GENERAL FUND	0.00	87329507.00	130380.00	40270320.00	0.0	127469447.00
138	4702006	RECEIVABLE FROM GENERAL FUND	0.00	9314929.00	9445309.00	130380.00	0.0	0.0
Total			659472672.26	659472672.26	441807170.06	441807170.06	733781279.00	733781279.00

(Signature)
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

2/7
(Signature)
Commissioner,
Tiruvallur Municipality
20/11/19
30/09/19

Prepared By: 2101005

Tiruvallur Municipality
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 19-Nov-2019 11:28

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue			
140	Fees & User Charges	I-1	16107209.00	0.00
170	Income from Investments	I-4	8914440.00	0.00
171	Interest Earned	I-7	1009823.00	0.00
180	Other Income	I-8	404090.74	0.00
		I-9	854780.00	0.00
	Total		27290342.74	0.00
Expenditure				
210	Establishment Expenses			
220	Administrative Expenses	I-10	3568531.00	0.00
230	Operations & Maintenance	I-11	241048.00	0.00
240	Interest & Finance Charges	I-12	65797753.00	0.00
260	Grants, Contribution and Subsidies	I-13	4137500.00	0.00
272	Depreciation	I-15	1280.00	0.00
280	Prior Period Item		7020586.00	0.00
		I-18	-22139595.00	0.00
	Total		58627103.00	0.00
	3109002-Gross Deficit of Expenditure over Income		31336760.26	0.00

Generated By : 2101005

3/7
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

Commissioner,
Tiruvallur Municipality

30/09/10

Tiruvallur Municipality
திருவள்ளூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Generated Date : 19-Nov-2019 11:29

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	8884302.00	0.00
1100202	Water Supply and Drainage Tax - Commercial	6629862.00	0.00
1100203	Water Supply and Drainage Tax - Industrial	74593.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	518452.00	0.00
1405002	UGD MONTHLY CHARGES	3211700.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	4930652.00	0.00
1405006	Septic Tank Cleaning	3200.00	0.00
1407001	Road Cutting Restoration Charge	93620.00	0.00
1407002	Initial Amount for New Water Supply Connections	163360.00	0.00
1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	426000.00	0.00
1407004	Water Connection Charges	12240.00	0.00
1407005	Under Ground Sewerage Connection Charges	17960.00	0.00
1407014	Water Supply Inspection Charges	52398.00	0.00
1407015	Sewerage Inspection Charges	3310.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	1009823.00	0.00
1711001	INTEREST FROM BANK	404090.74	0.00
1804001	Recovery from Employees	253989.00	0.00
1808001	OTHER INCOME	600791.00	0.00
	Total	27290342.74	0.00
Expenditure			
2101001	PAY	2739648.00	0.00
2101004	DEARNESS ALLOWANCE	238729.00	0.00

Generated By : 2101005

2101005	HOUSE RENT ALLOWANCE		
2101006	CITY COMP. ALLOWANCE	318250.00	0.00
2101007	MEDICAL ALLOWANCE	58048.00	0.00
2101008	OTHER ALLOWANCE	17100.00	0.00
2101011	BONUS	6200.00	0.00
2102007	STAFF WELFARE EXPENSES	23000.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	19193.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	9405.00	0.00
2102019	CONVEYANCE ALLOWANCE	37728.00	0.00
2104001	LEAVE ENCASHMENT	2800.00	0.00
2104006	Other Contribution to Municipal Employees	85470.00	0.00
2203001	TRAVEL EXPENSES	12960.00	0.00
2206001	ADVERTISEMENT CHARGES	73184.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	167864.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	4318716.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	32806527.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	600000.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	5378561.00	0.00
2403003	INTEREST ON LOANS FROM TNUIFSL	22693949.00	0.00
2407001	BANK CHARGES	4125171.00	0.00
2602006	MUNICIPAL CONTRIBUTION	12329.00	0.00
2722001	DEPRECIATION - BUILDINGS	1280.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2114.00	0.00
2723201	DEPRECIATION - WATERWAYS	7662.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	6503711.00	0.00
2725001	DEPRECIATION - VEHICLES	493162.00	0.00
2801001	Taxes	13937.00	0.00
2802001	Other - Revenues	-1894009.00	0.00
2804001	PRIOR YEAR INCOME	-183555.00	0.00
		-20062031.00	0.00
	Total	58627103.00	0.00
	3109002-Gross Deficit of Expenditure over Income	31336760.26	0.00

Generated By : 2101005

திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 19-Nov-2019 11:32:22

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>		
320	Grants , Contribution for specific purposes	<u>B-4</u>	3400216.00	25503371.86
330	Secured Loans	<u>B-5</u>	430033096.00	393801270.00
340	Deposits Received	<u>B-7</u>	46268840.00	77063604.00
350	Other Liabilities	<u>B-9</u>	6628519.00	4523236.00
360	Provisions	<u>B-10</u>	6744477.00	7230812.00
			0.00	9762152.00
	Total		493075148.00	517884445.86
Assets				
410	Fixed Assets	<u>B-11</u>		
411	Accumulated Depreciation		53600228.00	37939793.00
412	Capital Work - in - progress		-18743713.00	-10027306.00
420	Investments - General Fund	<u>B-12</u>	0.00	9130809.00
430	Stock - in- hand	<u>B-14</u>	1632758.00	13068200.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	5739204.00	6231604.00
432	Accumulated Provisions against Debtors (Receivables)		28105425.00	15764730.10
			-13726273.00	0.00
440	Pre-paid Expenses	<u>B-16</u>		
450	Cash and Bank balance	<u>B-17</u>	0.00	0.00
			4769066.00	-16083909.24

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திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Balance Sheet

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Printed Date : 19-Nov-2019 11:32:22

4E0	Loans, Advances and Deposits	<u>B-18</u>	14000.00	528975582.00
470	Other Assets	<u>B-19</u>	431684453.00	-67115057.00
		Total	493075148.00	517884445.86

S. S. S. S.
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

4/7

P. H.
Commissioner,
Tiruvallur Municipality

M. S.
30/09/19

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Page 2 of 2

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018 To Date : 31/Mar/2019
Printed Date : 19-Nov-2019 11:33:11

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund			
3109001	ACCUMULATED SURPLUS / DEFICIT		-31336760.26	180152.60
3203002	GRANTS FROM THE GOVERNMENT		34736976.26	25323219.26
3303001	LOAN FROM HUDCO		430033096.00	393801270.00
3303002	LOAN FROM TUFIDCO		0.00	0.00
3303005	Loan from TNUDF		0.00	77833641.00
3401001	Tender Deposit - Contractors.		46268840.00	-770037.00
3401002	TENDER DEPOSIT- SUPPLIERS		2027514.00	991801.00
3401003	SECURITY DEPOSIT - CONTRACTORS		18700.00	0.00
3401004	RETENTION AMOUNT		647275.00	190439.00
3403001	SECURITY DEPOSIT - STAFF		0.00	0.00
3408001	DEPOSITS - OTHERS		0.00	0.00
3408002	Election Deposit		3935030.00	3340996.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501008	OTHERS PAYABLE		6481155.00	2418387.00
			0.00	470746.00

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திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018 To Date : 31/Mar/2019 Printed Date : 19-Nov-2019 11:33:11

3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	957060.00
3501101	SALARIES & WAGES PAYABLE			
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0.00	0.00
3501201	INTEREST PAYABLE		0.00	0.00
3502001	PROVIDENT FUND RECOVERIES		0.00	2544841.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		0.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2960.00	-2120.00
3502009	It Deduction		0.00	0.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	900.00
3502014	OTHER RECOVERIES		0.00	191046.00
3502015	VAT - PAYABLE		0.00	151186.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	385856.00
3502023	Health Fund Subscription		0.00	0.00
3502025	Manual Workers Genenral Welfare Fund		2160.00	10260.00
			238843.00	10000.00

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திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

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Printed Date : 19 Nov 2019 11:33:11

3502032	CGST - PAYABLE				
3502033	SGST - PAYABLE			0.00	34755.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX			0.00	34755.00
3504102	ADVANCE COLLECTION - OTHER REVENUES			19359.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS			0.00	23140.00
				0.00	9762152.00
Total				493075148.00	517884445.86
Assets					
4101001	LAND -GROSS BLOCK				
4102001	BUILDINGS - GROSS BLOCK			778602.00	778602.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK			93702.00	93702.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK			2048645.00	2048645.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK			0.00	0.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK			30412345.00	21771331.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK			16182937.00	11876802.00
				441636.00	441636.00

GeneratedBy:2101005

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018 To Date : 31/Mar/2019
Print Date : 19-Nov-2019 11:33:11

4104002	TOOLS & PLANT - GROSS BLOCK				
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2413286.00		0.00
4105001	HEAVY VEHICLES - GROSS BLOCK		667937.00		367937.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		556517.00		556517.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		4621.00		4621.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-59360.00		-55327.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-2013978.00		-1997024.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-5903896.00		-3403942.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-8356013.00		-3284134.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-114384.00		-428691.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1329602.00		0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-445216.00		-367936.00
4118001	PUBLIC FOUNTAINS - ACCUMALATED		-516644.00		-484770.00
			-4620.00		-5482.00

GeneratedBy:2101005

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018 To Date : 31/Mar/2019
Printed Date : 19 Nov 2019 11:33:11

DEPRECIATION			
4121001	PROJECTS - IN - PROGRESS ACCOUNT		
4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	8130809.00
4208001	FIXED DEPOSIT	0.00	1000000.00
4301001	STORES - ENGINEERING	1632758.00	13068200.00
4301004	STORES - WATER SUPPLY	0.00	5739204.00
4308001	Others	0.00	491200.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	5739204.00	1200.00
		0.00	-5865.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	4932500.00	-971622.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	2401513.00	-672809.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	22674.00	-12673.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	340921.00	74980.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	3201451.00	6175860.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1282611.00	816340.60
4311914	Water Supply and Drainage Tax -	743.00	672554.00

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திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Balance Sheet

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Printed Date : 19-Nov-2019 11:33:11

	Recoverable - Industrial - Arrears			
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		780252.00	485259.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		2639469.00	-1528331.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		8979052.00	9290194.50
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT		2372500.00	1726119.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS		1151739.00	-202977.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES		0.00	0.00
4314038	Supply Of Office Materials		0.00	-82300.00
4314040	Misc. Recovery		0.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-13726273.00	0.00
4401001	PREPAID EXPENSES		0.00	0.00
4501001	Cash Account		188556.00	11026726.00
4502001	Cheque Account		0.00	573208.00
4502101	REVENUE COLLECTION -IB-414676659		0.00	2170.00
4502102	ELEMENTARY EDUCATION-IB-414676637		0.00	-2675.00

GeneratedBy:2101005

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

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Printed Date : 19-Nov-2019 11:33:11

4502104	45027104-WATER UPPLY-IB-414676671				
4502106	4502106-WATER SUPPLY DEPOSIT-IB-414676230			792020.00	-9198982.24
4502107	414676682-IB-PAYMENT ACCOUNT RF-4502107			0.00	382389.00
4502116	31970100001818-BOB-UGSS DEPOSIT A/C-4502116			0.00	4706664.00
4502117	31970100002927-BOB-WATER SUPPLY DEPOSIT-4502117			1186134.00	-870674.00
4502134	31970100000780-BOB-UGSS GRANT AND LOAN-4502134			72550.00	535635.00
4502501	4502501-ONLINE PAYMENT-CUB-500101010962700			2060589.00	-23268734.00
4601001	FESTIVAL ADVANCE			469217.00	30364.00
4601007	MOTORCYCLE ADVANCE			14000.00	15000.00
4604001	ADVANCE TO SUPPLIERS			0.00	-23000.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,			0.00	0.00
4605010	Advance Recoverable Expenses			0.00	528901282.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD			0.00	82300.00
4702003	PAYABLE TO GENERAL FUND			559153900.00	20252618.00
				-127469447.00	87367675.00

GeneratedBy:2101005

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Balance Sheet

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Printed Date : 19-Nov-2019 11:33:11

4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
		Total	493075148.00	517884445.86

GeneratedBy:2101005

திருவள்ளூர் நகராட்சி
கடன் வரவு செலவு - 2018-2019 குடிநீர் வடிகால் நிதி

வ. எண்	எந்த நிறுவனத்திடமிருந்து கடன் பெறப்பட்டது	திட்டம்	கடன் எண்	பெற்ற கடன் தொகை	ஆரம்ப இருப்பு		நடப்பாண்டு செலுத்த வேண்டிய		நடப்பாண்டில் செலுத்திய		இறுதி இருப்பு	
					அசல் ரூ	வட்டி ரூ	அசல் ரூ	வட்டி ரூ	அசல் ரூ	வட்டி (2403003 ரூ	அசல் (3303005) ரூ	வட்டி (3501201) ரூ
1	TNUDF	UGSS	LLD0001580	40000000	37104948	0	1640714	3152822	1640714	3152822	35464234	0
2	TNUDF	UGSS	LLD0001779	10987000	10987000	0	182394	972349	182394	972349	10804606	0
Total				50987000	48091948	0	1823108	4125171	1823108	4125171	46268840	0

(Signature)
INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR.

(Signature)
ஆணையர்
திருவள்ளூர் நகராட்சி
(Signature)
30/09/19

திருவள்ளூர் நகராட்சி
குடிநீர் மற்றும் வடிகால் நிதியின் கீழ் பல்வேறு சொத்துகளுக்கான தேய்மான கணக்கீடு பட்டியல் 2018-2019

வ. எண்	சொத்துவரி விவரம்	பழைய குறியீடு எண்	புதிய குறியீடு எண்	01.04.2018 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	01.04.2018 அன்று புத்தகப்படி சொத்து மதிப்பு	தனிக்கை ஆண்டில் புதிதாக			31.03.2019 அன்று புத்தகப்படி முடிவு இருப்பு (6+7+8-9)	01.04.2018 -ல் திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தனிக்கை ஆண்டிற்கான தேய்மானம்				31.03.2019 அன்று திரண்ட தேய்மானம் (11+16)	திரண்ட தேய்மானம்		தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (10-17)
						ஏரல் முதல் செப்டம்பர் வரை	அக்டோபர் முதல் மார்ச் வரை	தனிக்கை ஆண்டின் நிக்கம்				குறைக்கப்பட்ட ஆரம்ப இருப்பு கலம் (10)ன் மீது 100%	ஏரல் முதல் செப்டம்பர் வரை கலம் (7)ன் மீது 100%	அக்டோபர் முதல் மார்ச் வரை (8)ன் மீது 50 %	மொத்தம் (13+14+15)		பழையது	புதியது	
1	நிலம்	3101	4101001	778602	778602	0	0	0	778602	0	0.00	0	0	0	0	0	0	0	778602
2	கட்டிடம்	3102	4102001	36456	93702	0	0	0	93702	57246	5.80	2114	0	0	2114	59360	4061	4112001	34342
3	வடிகால்	3105	4103101	42329	2048645	0	0	0	2048645	2006316	18.10	7662	0	0	7662	2013978	4064	4113101	34667
4	குடிநீர் இணைப்பு	3132	4103201	24277973	28337684	596761	1477900	0	30412345	4059711	7.20	1748014	42967	53204	1844185	5903896	4081	4113201	24508449
5	கிணறு	3134	4103202	8163035	11876802	0	4306135	0	16182937	3713767	45.00	3673366	0	968880	4642246	8356013	4083	4113202	7826924
6	இயந்திரங்கள்	3112	4104001	441636	441636	0	0	0	441636	0	25.90	114384	0	0	114384	114384	4071	4114001	327252
7	தள வாடங்கள்	3117	4104002	1462462	2413286	0	0	0	2413286	950824	25.90	378778	0	0	378778	1329602	4079	4114002	1083684
8	கை பம்புகள்		4104003	240001	667937	0	0	0	667937	427936	7.20	17280	0	0	17280	445216		4114003	222721

வ. எண்	சொத்துவரி விவரம்	பழைய குறியீடு எண்	புதிய குறியீடு எண்	01.04.2018 அன்று குறைக்கப்பட்ட சொத்து மதிப்பு	01.04.2018 அன்று புத்தகப்படி சொத்து மதிப்பு	தணிக்கை ஆண்டின் தரக்கம்		31.03.2019 அன்று புத்தகப்படி முடிவு இருப்பு (6+7+8-9)	01.04.2018 -ல் திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம்					31.03.2019 அன்று திரண்ட தேய்மானம் (11+16)	திரண்ட தேய்மானம்		தேய்மானத்திற்கு பிரகு சொத்து மதிப்பு (10-17)
						ஏப்ரல் முதல் செப்டம்பர் வரை	அக்டோபர் முதல் மார்ச் வரை				குறைக்கப்பட்ட ஆரம்ப இருப்பு கலம் (10)ன் மீது 100%	ஏப்ரல் முதல் செப்டம்பர் வரை கலம் (7)ன் மீது 100%	அக்டோபர் முதல் மார்ச் வரை (8)ன் மீது 50 %	மொத்தம் (13+14+15)	பழையது		புதியது		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
9	வாகனம்	3106	4105001	53810	556517	0	0	0	556517	502707	25.90	13937	0	0	13937	516644	4065	4115001	39873
10	பொது குழாய்	3118	4108001	0	4621	0	0	0	4621	5482	7.20	0	0	0	0	5482	4080	4118001	0
	மொத்தம்			35496304	47219432	596761	5784035	0	53600228	11723989		5955535	42967	1022084	7020586	18744575			34856514

திருவள்ளூர் நகராட்சி

Tiruvallur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Printed Date :19-Nov-2019 11:35:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	3777465.24	8219616.24	0.0	4442151.00
2	1100602	Education Tax - Commercial	0.00	0.00	3323555.48	6638486.48	0.0	3314931.00
3	1100603	Education Tax - Industrial	0.00	0.00	37324.57	74621.57	0.0	37297.00
4	1100604	Education Tax - Vacant Sites	0.00	0.00	10295.65	269318.65	0.0	259023.00
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	191779.00	540238.00	0.0	348459.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	75824.00	0.0	75824.00
7	1808001	OTHER INCOME	0.00	0.00	126023.00	126023.00	0.0	0.0
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	267026.00	0.00	267026.00	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	0.00	0.00	1563806.00	0.00	1563806.00	0.0
10	2407001	BANK CHARGES	0.00	0.00	394.00	0.00	394.00	0.0
11	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1184154.00	0.00	1184154.00	0.0
12	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1275794.00	0.00	1275794.00	0.0
13	2801001	Taxes	0.00	0.00	0.00	940160.00	0.0	940160.00
14	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1556449.00	0.0	1556449.00
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	45387542.00	0.00	0.00	0.0	45387542.00
16	3401001	Tender Deposit - Contractors.	0.00	708247.00	24700.00	17700.00	0.0	701247.00
17	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	78360.00	0.0	78360.00
18	3408001	DEPOSITS - OTHERS	0.00	0.00	0.00	68207.00	0.0	68207.00
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	3169896.00	3169896.00	0.0	0.0

Prepared By:2101005

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

Trial Balance

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Printed Date :19-Nov-2019 11:35:47

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	267026.00	267026.00	0.0	0.0
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	54221.00	100595.00	46374.00	0.0	0.0
22	3502014	OTHER RECOVERIES	0.00	3516.00	3516.00	0.00	0.0	0.0
23	3502015	VAT - PAYABLE	0.00	12974.00	12974.00	0.00	0.0	0.0
24	3502025	Manual Workers Genenal Welfare Fund	0.00	0.00	0.00	17700.00	0.0	17700.00
25	3502032	CGST - PAYABLE	0.00	24450.00	46350.00	21900.00	0.0	0.0
26	3502033	SGST - PAYABLE	0.00	24450.00	46350.00	21900.00	0.0	0.0
27	4101001	LAND -GROSS BLOCK	6.00	0.00	0.00	0.00	6.00	0.0
28	4102001	BUILDINGS - GROSS BLOCK	26607567.00	0.00	1096152.00	0.00	27703719.00	0.0
29	4104002	TOOLS & PLANT - GROSS BLOCK	6048980.00	0.00	0.00	0.00	6048980.00	0.0
30	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	6883682.00	0.00	1184154.00	0.0	8067836.00
31	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	1123133.00	0.00	1275794.00	0.0	2398927.00
32	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1556449.00	1556449.00	0.00	0.0	0.0
33	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1835990.00	1096152.00	739838.00	0.0
34	4208001	FIXED DEPOSIT	12791564.00	0.00	540238.00	114459.00	13217343.00	0.0
35	4311917	Education Tax - Recoverable - Residential - Current	2035965.00	0.00	8213843.24	7783558.24	2466250.00	0.0
36	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	6638486.48	5437730.48	1200756.00	0.0

Prepared By:2101005

திருவள்ளூர் நகராட்சி
Tiruvallur Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	74621.57	63284.57	11337.00	0.00
38	4311920	Education Tax - Recoverable - Vacant Sites - Current	103353.00	0.00	269318.65	202344.65	170327.00	0.00
39	4311921	Education Tax - Recoverable - Residential - Arrears	2574702.00	0.00	2041738.00	3015714.00	1600726.00	0.00
40	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	1906235.00	1264929.00	641306.00	0.00
41	4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00	4970.00	4599.00	371.00	0.00
42	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	230312.00	0.00	740631.00	581122.00	389821.00	0.00
43	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	77320.00	0.00	0.00	77320.00	0.00	0.00
44	4401001	PREPAID EXPENSES	0.00	0.00	152294.00	152294.00	0.00	0.00
45	4501001	Cash Account	0.00	0.00	4254266.00	4172577.00	81689.00	0.00
46	4502001	Cheque Account	0.00	0.00	6696.00	6696.00	0.00	0.00
47	4502102	ELEMENTARY EDUCATION-IB-414676637	605435.00	0.00	7326786.00	3743425.00	4188796.00	0.00
48	4502501	4502501-ONLINE PAYMENT-CUB- 500101010962700	0.00	0.00	344137.00	191449.00	152688.00	0.00
49	4702006	RECEIVABLE FROM GENERAL FUND	4703460.00	0.00	238214.00	152688.00	4788986.00	0.00
Total			55778664.00	55778664.00	52670089.88	52670089.88	67694113.00	67694113.00

Prepared By: 2101005

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INSPECTOR
LOCAL FUND AUDIT
TIRUVALLUR

Commissioner,
Tiruvallur Municipality

30/09/19

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